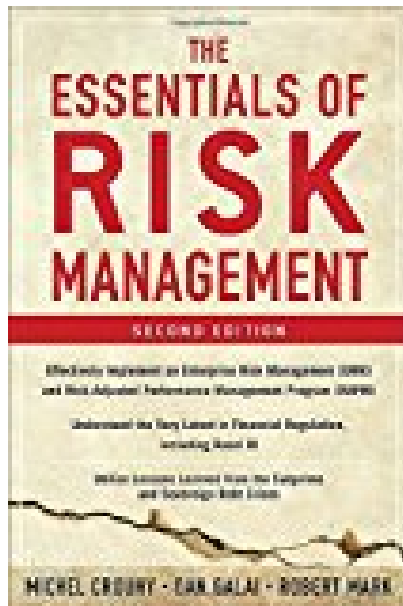


# The Essentials of Risk Management Second Edition Professional Finance & Investment

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## BOOK DETAILS

- Author : Michel Crouhy
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- Publisher : McGraw-Hill Education
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## **BOOK SYNOPSIS**

The essential guide to quantifying risk vs. return has been updated to reveal the newest, most effective innovations in financial risk management. Written for risk professionals and non-risk professionals alike, this easy-to-understand guide helps readers meet the increasingly insistent demand to make sophisticated assessments of their company's risk exposure. Provides the latest methods for measuring and transferring credit risk, increase risk-management transparency, and implement an organization-wide Enterprise risk Management (ERM) approach. The authors are renowned figures in risk management: Crouhy heads research and development at NATIXIS; Galai is the Abe Gray Professor of Finance and Business Administration at Hebrew University; and Mark is the founding CEO of Black Diamond Risk.

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